

State of Arizona



Campaign Finance Report

HUMANA INC POLITICAL ACTION COMMITTEE
Committee #: 200002343

Treasurer: McKenzie, Mary
50 W Broad St, Ste 1420, Columbus, OH 43215
Phone: (614) 621-6333
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 17, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$207,571.32
Total Cash Receipts this Reporting Period:	\$9.22
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$207,580.54

Report ID: 18087

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$9.22	\$0.00	\$9.22	\$1,709.88
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9.22	\$0.00	\$9.22	\$1,709.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,230.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$3,230.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Davis, Benton V	10/11/2002	\$5.57	\$239.51
Address:	9493 E Shangri Lane Road, Scottsdale, AZ 85260		Cash	
Occupation:	Network Vice President, Humana Market Office - Phoenix B1074			
Name:	Marshall, Thomas E	10/11/2002	\$2.65	\$100.70
Address:	16457 N 56th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	Director Sales Small Group, Humana Market Office - Phoenix B1074			
Name:	Saba, Stephanie S	10/11/2002	\$1.00	\$22.00
Address:	3129 E Hazelwood St, Phoenix, AZ 85016		Cash	
Occupation:	Clinical Advisor, Humana Market Office - Phoenix B1074			
Total of Individual Contributions			\$9.22	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$9.22	

